SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

Enter actual monthly data for each month as it closes. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.

| | | July | August | September | October | November | December | January | February | March | April | May | June | ACTUAL Total | FIVE/YEAR May-19 | DIFF +/- |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.01 | General Property Tax (Real Estate) | 8,520,000 | 3,130,000 | (176,028) | | - | | - | 5,060,000 | 7,835,000 | 1,475,857 | | | 25,844,829 | 25,844,828 | |
| 1.02 | Public Utility Personal Property | | | 2,569,164 | | - | | - | | | 3,778,976 | | | 6,348,140 | 6,348,139 | |
| | Income Tax | | | | | | | | | | | | | 0 | 0 | |
| 1.035 | Unrestricted Grants-in-Aid | 1,333,465 | 1,497,231 | 1,441,683 | 1,338,946 | 1,345,775 | 1,387,436 | 1,472,002 | 1,319,082 | 1,307,467 | 1,310,539 | 1,304,220 | 1,635,099 | 16,692,945 | 16,616,476 | |
| 1.04 | Restricted Grants-in-Aid | 730 | 731 | 730 | 726 | 725 | 781 | 722 | 715 | 1,371 | 779 | 708 | 697 | 9,415 | 9,473 | |
| | Other Restricted | | | | | | | - | | | | | | 0 | 0 | |
| 1.05 | Property Tax Allocation | | | | 1,836,007 | | | - | | | | 40,256 | 1,909,479 | 3,785,742 | 3,799,519 | |
| 1.06 | All Other Revenues | 14,838 | 361,116 | 246,270 | 212,198 | 150,646 | 84,978 | 55,988 | 115,410 | 176,028 | 168,562 | 64,257 | 23,939 | 1,674,230 | 1,638,519 | |
| 1.07 | Total Revenues | 9,869,033 | 4,989,078 | 4,081,819 | 3,387,877 | 1,497,146 | 1,473,195 | 1,528,712 | 6,495,207 | 9,319,866 | 6,734,713 | 1,409,441 | 3,569,214 | 54,355,301 | 54,256,954 | |
| | Proceeds from Sale of Notes | | | | | | | | | | | - | | 0 | 0 | |
| | State Emergency Loans and Advancements | | | | | | | | | | | - | | 0 | 0 | |
| 2.04 | Operating Transfers-In. | | | | | | | | | | | - | | 0 | 0 | |
| 2.05 | Advances-In | | | | | | | | | | | - | | 0 | 0 | |
| 2.06 | All Other Financing Sources | 110,205 | 61,028 | 2,865 | 124 | 9,823 | (1,354) | 200 | - | | 293,523 | | 1,570 | 477,984 | 474,756 | |
| 2.07 | Total Other Financing Sources | 110,205 | 61,028 | 2,865 | 124 | 9,823 | -1,354 | 200 | 0 | 0 | 293,523 | 0 | 1,570 | 477,984 | 474,756 | |
| 2.08 | Total Revenues and Other Financing Sources | 9,979,238 | 5,050,106 | 4,084,684 | 3,388,001 | 1,506,969 | 1,471,841 | 1,528,912 | 6,495,207 | 9,319,866 | 7,028,236 | 1,409,441 | 3,570,784 | 54,833,285 | 54,731,710 | |
| 3.01 | Personal Services | 2,431,691 | 2,431,469 | 2,544,696 | 2,544,167 | 2,491,701 | 2,769,943 | 2,458,772 | 2,481,461 | 2,461,410 | 2,508,559 | 2,428,712 | 2,641,394 | 30,193,975 | 30,246,297 | |
| 3.02 | Employees' Retirement/Insurance Benefits | 1,094,753 | 792,378 | 902,630 | 852,826 | 796,246 | 967,271 | 1,187,302 | 805,875 | 814,380 | 813,017 | 762,385 | 804,376 | 10,593,439 | 10,692,239 | |
| 3.03 | Purchased Services | 935,811 | 648,821 | 417,793 | 398,450 | 616,958 | 710,670 | 471,614 | 839,432 | 630,095 | 800,425 | 547,975 | 835,095 | 7,853,139 | 7,983,360 | |
| 3.04 | Supplies and Materials | 184,207 | 350,058 | 274,756 | 137,596 | 211,733 | 113,043 | 141,988 | 73,645 | 137,102 | 87,843 | 148,824 | 71,166 | 1,931,961 | 2,054,128 | |
| 3.05 | Capital Outlay | 509,403 | 213,556 | 70,588 | 539,886 | 130,679 | 130,383 | 29,268 | 43,821 | 19,433 | 310,730 | 5,903 | 48,713 | 2,052,363 | 2,117,747 | |
| | Intergovernmental | | | | | | | | | | | | | 0 | | |
| | Principal-All (History Only) | | | | | 200,000 | 126,000 | | | | | | | 326,000 | 326,000 | |
| 4.01 | Principal-Notes | | | | | | | | | | | | | 0 | 0 | |
| | Principal-State Loans | | | | | | | | | | | | | 0 | 0 | |
| | Principal-State Advancements | | | | | | | | | | | | | 0 | 0 | |
| | Principal-HB 264 Loans | | | | | | | | | | | | | 0 | 0 | |
| 4.055 | Principal-Other | | | | | | | | | | | | | 0 | 0 | |
| 4.06 | Interest and Fiscal Charges | | | | | 74,478 | 45,558 | | | | | 114,519 | 7,458 | 242,013 | 241,701 | |
| 4.3 | Other Objects | 14,085 | 40,152 | 178,154 | 26,314 | 6,233 | 29,889 | 12,065 | 23,638 | 5,253 | 242,059 | 11,669 | 20,998 | 610,509 | 629,790 | |
| 4.5 | Total Expenditures | 5,169,950 | 4,476,434 | 4,388,617 | 4,499,239 | 4,528,028 | 4,892,757 | 4,301,009 | 4,267,872 | 4,067,673 | 4,762,633 | 4,019,987 | 4,429,200 | 53,803,399 | 54,291,262 | |
| 5.01 | Operating Transfers-Out | - | | | | | | | | | | | | 0 | 0 | |
| 5.02 | Advances-Out | | | | | | | | | | | | | 0 | 0 | |
| 5.03 | All Other Financing Uses | | | | | | | | | | | | | 0 | 0 | |
| 5.04 | Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Expenditures and Other Financing Uses | 5,169,950 | 4,476,434 | 4,388,617 | 4,499,239 | 4,528,028 | 4,892,757 | 4,301,009 | 4,267,872 | 4,067,673 | 4,762,633 | 4,019,987 | 4,429,200 | 53,803,399 | 54,291,262 | |
| | Rev. over/(under) Expenditures | 4,809,288 | 573,672 | -303,933 | -1,111,238 | -3,021,059 | -3,420,916 | -2,772,097 | 2,227,335 | 5,252,193 | 2,265,603 | -2,610,546 | -858,416 | 1,029,886 | 440,448 | |
| | Beginning Cash Balance | 9,976,196 | 14,785,484 | 15,359,156 | 15,055,223 | 13,943,987 | 10,922,928 | 7,502,012 | 4,729,915 | 6,957,250 | 12,209,441 | 14,475,044 | 11,864,498 | 9,976,196 | 9,976,197 | |
| | Ending Cash Balance | 14,785,484 | 15,359,156 | 15,055,223 | 13,943,987 | 10,922,928 | 7,502,012 | 4,729,915 | 6,957,250 | 12,209,441 | 14,475,044 | 11,864,498 | 11,006,082 | 11,006,082 | 10,416,645 | |
| | Encumberances | | | | | | | | | | | | | | | |
| 9.03 | Budget Reserve | | | | | | | | | | | | | | | |
| 11.02 | Property tax Renewal/Replacement | | | | | | | | | | | | | | | |
| 15.01 | Unreserved fund balance June 30 | | | | | | | | | | | | | | | |